

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/08/2007	JADDO1	95	SALE	1801	A	790.00	10663480	
10/11/2006	MBERHE	52	SALE	1806	A	180.00	10663480	
09/25/2006	MAHMED1	9	SALE	1202	A	250.00	10663480	
09/13/2006	CKHLOK	16	SALE	1801	A	790.00	10663480	501417
09/13/2006	CKHLOK	15	SALE	1464	A	130.00	10663480	501417
08/21/2006	MBEYENE2	205	SALE	1504	A	300.00	10663480	
08/21/2006	MBEYENE2	204	SALE	1501	A	1,400.00	10663480	
05/26/2006	FBRISCOE	6	SALE	1202	A	1,000.00	10663480	201430
05/26/2006	FBRISCOE	5	SALE	1251	A	120.00	10663480	201430
05/26/2006	FBRISCOE	4	SALE	1801	A	790.00	10663480	201430
11/22/2004	IRALINAN	69	SALE	1460	A	130.00	10663480	201430



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY